

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-02005A

ANTELOPE WATER COMPANY, INC.

35130 ANTELOPE DR

WELLTON, AZ 85356

RECEIVED

APR 15 2005

AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

FOR YEAR ENDING

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) <u>ANTELOPE WATER COMPANY, INC</u>		
Mailing Address <u>35130 ANTELOPE DR</u>		
<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>928 - 785 - 4461</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>SAME</u>		
(Street)		
_____ (City)	_____ (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

Management Contact: <u>JOHN KULBERG</u>			
(Name)		<u>TREASURER</u> (Title)	
<u>35130 ANTELOPE DR</u> (Street)	<u>WELLTON</u> (City)	<u>AZ</u> (State)	<u>85356</u> (Zip)
<u>928 - 785 - 4461</u>		<u>928 - 920 - 1077</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>KULBERG - JOHN @ HOTMAIL . COM</u>			
On Site Manager: _____			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** JOHN KULBERG

(Name)

35130 ANTELOPE DR

(Street)

WELLTON

(City)

AZ

(State)

85376

(Zip)

928-785-4461

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) NON PROFIT CORPORATION

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

ANTELOPE WATER COMPANY, INC.

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	26 972.69	11 357.74	15 614.95
302	Franchises	1 000.00	0	1 000.00
303	Land and Land Rights	3 000.00	0	3 000.00
304	Structures and Improvements	37 509.15	14 255.70	23 253.45
307	Wells and Springs			
311	Pumping Equipment	18 336.31	6 900.67	11 435.64
320	Water Treatment Equipment	72 297.00	44 725.30	27 571.70
330	Distribution Reservoirs and Standpipes	12 4049.06	47 030.77	77 018.29
331	Transmission and Distribution Mains	19 523.32	19 424.29	99.03
333	Services	50 180.00	17 563.00	32 617.00
334	Meters and Meter Installations	4 450.69	4 450.69	0
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	94.31	23.57
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	658.92		658.92
	<b>TOTALS</b>	<b>358 095.02</b>	<b>165 802.47</b>	<b>192 292.55</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ANTELOPE WATER COMPANY, INC.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	<del>24023.00</del>	5%	1201.15
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	35159.15	5%	1757.96
307	Wells and Springs			
311	Pumping Equipment	18336.31	5%	916.82
320	Water Treatment Equipment	<del>42418.00</del> <del>45678.00</del>	5%	2120.90
330	Distribution Reservoirs and Standpipes	117105.06	5%	5855.25
331	Transmission and Distribution Mains	495.16	5%	24.76
333	Services	50180.00	5%	2509.00
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	117.88	5%	5.89
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>287834.56</b>		<b>14391.23</b> <del>14391.23</del>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME ANTELOPE WATER COMPANY, INC

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 6343.21	\$ 12319.36
134	Working Funds		
135	Temporary Cash Investments	31815.45	32210.58
141	Customer Accounts Receivable	3570.34	4671.39
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	0	445.54
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 41829.00 <del>2819.89</del>	\$ 49646.87
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 354836.10	\$ 354836.10
103	Property Held for Future Use	1300.00	1300.00
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	151410.75	165802.48
121	Non-Utility Property	658.92	658.92
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 205384.27	\$ 890992.54
	<b>TOTAL ASSETS</b>	\$ 247213.27	\$ 240639.41

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME ANTELOPE WATER COMPANY, INC.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 2560.14	\$ 2500.94
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	375.00	375.00
236	Accrued Taxes	196.24	228.21
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 571.24	\$ 603.21
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 50760.66	\$ 50144.54
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	279603.40	279603.40
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 333585.44	\$ 332852.09
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(86372.17)	(92212.48)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ (86372.17)	\$ (92212.48)
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 247213.27	\$ 240639.41

COMPANY NAME ANTELOPE WATER COMPANY, INC.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 29397.84	\$ 31710.23
460	Unmetered Water Revenue		
474	Other Water Revenues	330.00	330.00
	<b>TOTAL REVENUES</b>	\$ 29727.84	\$ 32040.23
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	1207.64	1310.68
615	Purchased Power	2098.69	2342.81
618	Chemicals	647.67	565.51
620	Repairs and Maintenance	2565.78	3647.04
621	Office Supplies and Expense	581.76	1577.61
630	Outside Services	7960.00	8040.00
635	Water Testing	1335.40	900.00
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	675.00	1107.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	588.58	
403	Depreciation Expense	14391.73	14391.73
408	Taxes Other Than Income		
408.11	Property Taxes	1807.40	1861.98
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 33859.65	\$ 35744.36
	<b>OPERATING INCOME/(LOSS)</b>	\$ (4131.81)	\$ (3704.13)
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 1018.15	\$ 578.32
421	Non-Utility Income	54.66	
426	Miscellaneous Non-Utility Expenses	80.60	198.82
427	Interest Expense	2906.21	2516.88
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (1914.00)	\$ (2136.38)
	<b>NET INCOME/(LOSS)</b>	\$ (6045.81)	\$ (5840.51)



COMPANY NAME ANTELOPE WATER COMPANY, INC.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	3/28/97			
Source of Loan	USDA			
ACC Decision No.				
Reason for Loan	UPGRADE FACILITY			
Dollar Amount Issued	\$ 55000. <sup>00</sup>	\$	\$	\$
Amount Outstanding	\$ 50760.66	\$	\$	\$
Date of Maturity	3/28/37			
Interest Rate	5 % %	%	%	%
Current Year Interest	\$ 2515.88	\$	\$	\$
Current Year Principle	\$ 616.12	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

COMPANY NAME ANTELOPE WATER COMPANY, INC.

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
		<i>NONE</i>				

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<i>WELLS MONARCH CANAL</i>		<i>16,395,760</i>

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>15</i>	<i>2</i>		<i>NONE</i>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>41,400</i>	<i>1</i>	<i>2500</i>	<i>1</i>
		<i>1500</i>	<i>1</i>

COMPANY NAME ANTELOPE WATER COMPANY, INC.

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	1500
3	TRANSITE	8000
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	60
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

1 GAS CHLORINATOR & CONTROLS

**STRUCTURES:**

1 SETTLING BASIN & SHADE

1 FILTER BUILDING

1 - CHLORINE BUILDING

**OTHER:**

ELECTRICAL CONTROLS & SHADE STRUCTURE

COMPANY NAME: ANTELOPE WATER COMPANY, INC

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	59	617290	617290
FEBRUARY	60	765390	765390
MARCH	59	1068310	1068310
APRIL	59	1072660	1072660
MAY	59	1808260	1808260
JUNE	59	1746540	1746540
JULY	59	1779420	1779420
AUGUST	59	2325540	2325540
SEPTEMBER	59	1663180	1663180
OCTOBER	59	1102740	1102740
NOVEMBER	59	683540	683540
DECEMBER	59	697100	697100
TOTAL		N/A	15329970

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. N/A mg/l  
(If more than one well, please list each separately.)

**Note: If you are filing for more than one system, please provide separate data sheets for each system.**

COMPANY NAME ANTELOPE WATER COMPANY, INC. YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ 0

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. Due to address change we did not  
receive our property tax bill. We realized this while preparing  
this report and copies of the paid bills are attached.

# YUMA COUNTY TREASURER

## PROPERTY TAX RECEIPT

Account: R0060063 Receipt Date: 28-MAR-2005 Print Date: 28-MAR-2005 Page: 1  
Parcel Nb: 14-205-32-002-14-5 Receipt No: 40059674 TransNo: 61050328163133

### Owner Name and Address Information

### Property Location

ANTELOPE WATER COMPANY INC

36690 E COUNTY 8TH ST  
WELLTON 85356

PO BOX 25  
WELLTON AZ 85356

### Legal Description

PT NW4 SE4 SEC 28 T-8S R-17W BEG 33 'N & 292'W OF SE COR TH N200' E259' S95.17' SW178.8' ON N  
LINE OF MOHAWK CANAL TH W114.16' TO BEG

Payer	MOP	Reference	Amount Paid
ANTELOPE WATER COMPANY INC	Check	2316	\$84.63

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2004	TAX Whole	79.34	5.29	0.00	0.00	84.63

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	79.34	5.29	0.00	84.63	84.63	0.00
BALANCE DUE AS OF					03/28/2005	0.00

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

# YUMA COUNTY TREASURER

## PROPERTY TAX RECEIPT

Account: U0000011 Receipt Date: 28-MAR-2005 Print Date: 28-MAR-2005 Page: 1  
Parcel Nb: — Receipt No: 40059673 TransNo: 61050328163021

### Owner Name and Address Information

### Property Location

ANTELOPE WATER COMPANY INC

PO BOX 25  
WELLTON AZ 85356

### Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-007. PARCEL 205-32-002N.

Payor	MOP	Reference	Amount Paid
ANTELOPE WATER COMPANY INC	Check	2318	\$1,777.35

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2004	TAX Whole	1,720.02	57.33	0.00	0.00	1,777.35

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	1,720.02	57.33	0.00	1,777.35	1,777.35	0.00

BALANCE DUE AS OF 03/28/2005 0.00

THANK YOU FOR YOUR PAYMENT  
All payments made by check are subject to final bank clearance.  
YUMA COUNTY TREASURER  
410 MAIDEN LN STE C  
YUMA, AZ 85364

COMPANY NAME ANTELOPE WATER COMPANY, INC YEAR ENDING 12/31/2004

## INCOME TAXES

**For this reporting period, provide the following:**

EXEMPT FROM INCOME TAXES.

### Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

N/A

### State Taxable Income Reported

**Estimated or Actual State Tax Liability**

N/A

**Amount of Grossed-Up Contributions/Advances:**

### Amount of Contributions/Advances

### Amount of Gross-Up Tax Collected

**Total Grossed-Up Contributions/Advances**

~~P/A~~

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

## CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

## SIGNATURE

DATE \_\_\_\_\_

**PRINTED NAME**

# TITLE



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

FILED

APR 15 2005

AZ Corporation Commission  
Director Of Utilities

**VERIFICATION**

STATE OF \_\_\_\_\_  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>JOHN KULBERG, TREASURER</u>
COMPANY NAME	<u>ANTELOPE WATER CO.</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 34508.08

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2251.48  
IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

**SUBSCRIBED AND SWORN TO BEFORE ME**

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 9/14/2005 DAY OF SEPTEMBER  
4040018300

Notary Public, State of Arizona  
(SEAL)  
Yuma County  
Patry A. Echaverria

MY COMMISSION EXPIRES 9/14/2008

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>2005</u>

Patry A. Echaverria  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

APR 15 2005

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>JOHN KULBERG</u>	TITLE <u>TREASURER</u>
COMPANY NAME <u>ANTELOPE WATER CO</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION  
FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>34508.08</u>
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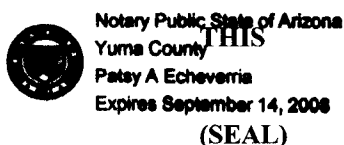
(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2251.48  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

John Kulberg  
SIGNATURE OF OWNER OR OFFICIAL  
928-785-4461  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



THIS 13th

DAY OF

NOTARY PUBLIC NAME <u>PATSY A. ECHEVERRIA</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>APRIL</u>	20 <u>05</u>

MY COMMISSION EXPIRES

9/14/2008

X Patsy A. Echeverria  
SIGNATURE OF NOTARY PUBLIC